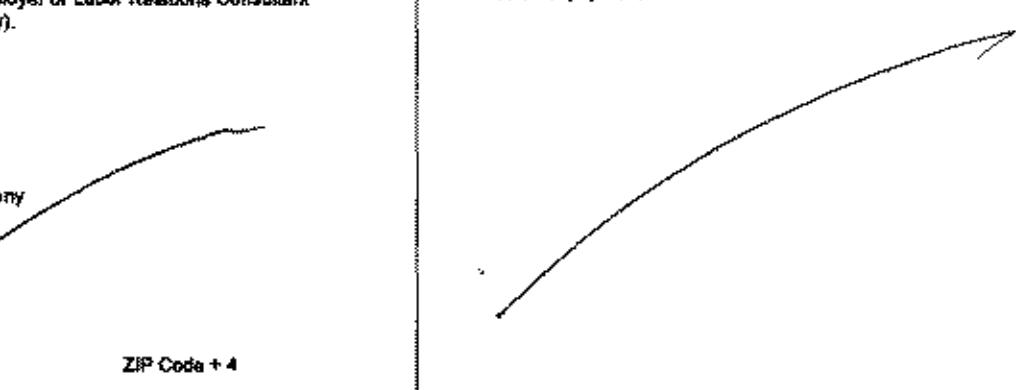
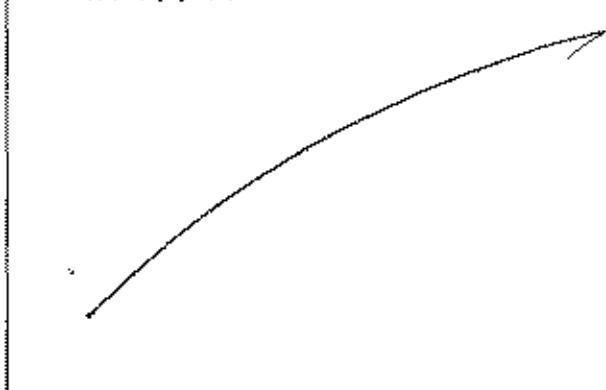


Name of Person Filing Fred Fields	File Number U-
<p>B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.</p>	
<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Express Scripts</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street Not Known</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Boilermakers National H&W Fund Trust</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 754 Minnesota Ave. Suite 522</p> <p>City Kansas City</p> <p>State Kansas ZIP Code + 4 66101</p>	<p>11.a. Nature of such dealing.</p> <p>Prescription provider to Fund. Board Of Trustees invited to dinner.</p> <p>11.b. Approximate dollar value of such dealing.</p> <p>12.a. Nature of interest held or income received.</p> <p>Date: 06/17/2004 = 1x\$40.00 = \$40.00</p> <p>12.b. Amount. \$40</p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>14.a. Nature of payment.</p> 
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> 

Name of Person Filing: Fred Fields	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name SSGA Trade Name, If any: P.O. Box, Bldg., Room No., If any Street Not known City State ZIP Code + 4</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Boilermakers National H&W Fund Trust Trade Name, If any: P.O. Box, Bldg., Room No., If any Street 754 Minnesota Ave., Suite 522 City Kansas City State Kansas ZIP Code + 4 66101</p>	<p>11.a. Nature of such dealing. Board Of Trustees invited to dinner by SSGA. Relationship to Board not known.</p>
	<p>11.b. Approximate dollar value of such dealing. \$40 12.a. Nature of interest held or income received. Entire Board Of Trustees invited, number and cost not known. Dinner \$40.00.</p> <p>12.b. Amount. \$40</p>

Name of Person Filing: Fred Fields		File Number U-
Part B Continuation Page		
<p>B. Hold an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.</p>		
<p>8. Name and address of Business (including trade name, if any).</p> <p>Name: Financial Counselors Inc.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street: NOT KNOWN</p> <p>City:</p> <p>State: ZIP Code + 4</p>		<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name: Biocommunications National H&W Trust</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street: 724 Minnesota Ave., Suite 522</p> <p>City: Kansas City</p> <p>State: Kansas ZIP Code + 4: 66101</p>		<p>11.a. Nature of such dealing.</p> <p>Board Of Trustees invited to dinner by PCI</p> <p>11.b. Approximate dollar value of such dealing. \$160</p> <p>12.a. Nature of interest held or income received.</p> <p>Dates:</p> <p>01/16/2004=\$40.00x2=\$80.00 06/17/2004=\$40.00x1=\$40.00 09/19/2004=\$40.00x1=\$40.00</p> <p>12.b. Amount. \$160</p>

Name of Person Filing Fred Fields	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Boilermakers National H&W Fund Trust Trade Name, If any: P.O. Box, Bldg., Room No., If any Street 754 Minnesota Ave., Suite 522 City Kansas City State Kansas ZIP Code + 4 66101</p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization <input type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Trade Name, If any: P.O. Box, Bldg., Room No., If any Street City State ZIP Code + 4</p>	<p>11.a. Nature of such dealing. I was a trustee on the H&W Trust. I did not always partake in the breakfasts, lunches and refreshments provided by the Trust. Includes travel, meals and lodging reimbursements.</p> <p>11.b. Approximate dollar value of such dealing. \$4,916</p> <p>12.a. Nature of interest held or income received. Health and Welfare Trust meetings: 03/14-17/2004-\$1059.09 06/17-19/2004-\$1097.21 09/17-21/2004-\$1658.81 12/06-09/2004-\$1101.35</p> <p>12.b. Amount. \$4,916</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Law Offices Of William L Veen

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 711 VAN NESS AVENUE, SUITE 220

City SAN FRANCISCO

State California

ZIP Code + 4 94102

9. Business deals with:

- a. Labor Organization
 b. Trust
 c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

Lunch meeting to discuss Workers Comp issues.
 Meeting to discuss new Workers Comp regulations and workers rights.

11.b. Approximate dollar value of such dealing.

\$443

12.a. Nature of interest held or income received.

Lunch meeting \$298.63 divided by 7 guests=\$42.66x1= \$42.66.
 Meeting Giants baseball game 4 guests=\$144.00x2=0= \$72.00.

12.b. Amount.

\$115

